

DR-2 Disclosure Summary Page

DR-2

Wapello County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/4/2013 8:28:51 AM	
Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Green	First Name: Lynnette	MI:
Address: 141 Hawthorne Dr.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 515-682-1297
E-Mail: lynnette.green7@gmail.com		

Chairperson

Last Name: Caviness	First Name: Trudy	MI:
Address: 2851 Oakmeadow Dr		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-684-7585
E-Mail: trudy@wapellocountygop.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$637.55
Schedule A: Cash Contributions Total	\$1,111.67
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,749.22
Schedule B: Expenditure Total	\$1,219.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$529.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$180.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check #	Cavanaugh, Phil 13422 Sycamore Ottumwa, IA 52501	None	\$91.25	X
10/22/2012	Check #	Hutchinson, Norman 6 Birchwood Dr Ottumwa, IA 52501	None	\$50.00	X
10/22/2012	Check #	Johnson, Harold Box 95 Blakesburg, IA 52536	None	\$50.00	X
10/22/2012	Check #	Keith, Ken 3305 142nd Avenue Ottumwa, IA 52501	None	\$100.00	X
10/22/2012	Check #	Messerschmitt, Jeff 1118 Hayne St Ottumwa, IA 52501	None	\$100.00	X
10/22/2012	Check #	Von Shrader Jr., Max 405 E. Golf Ottumwa, IA 52501	None	\$100.00	X
10/22/2012	Check #	Woollums, Marlin 19055 Copperhead Rd Ottumwa, IA 52501	None	\$50.00	X
11/16/2012	Check #	Bates, Chuck 407 East Rochester Ottumwa, IA 52501	None	\$25.00	X
11/16/2012	1923 Check # 2667	Chelgren for Iowa Senate 14470 Terminal Ave. Ottumwa, IA 52501	N/A	\$250.00	X
12/31/2012	Check #	Unitemized	None	\$55.00	
Pass the hat at meetings					
12/31/2012	Check #	Unitemized	None	\$140.00	X
Pray for America Signs					
12/31/2012	Check #	Yenger, Sue 15838 Copperhead Road Ottumwa, IA 52501	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2012	Check #	Meridian Credit Union 1206 No Jefferson Ottumwa, IA 52501	None	\$0.42	
Interest Earned					

Total Regular Contributions	\$155.42
Total Fundraiser Contributions	\$956.25
Grand Total All Contributions	\$1,111.67

Schedule B: Expenditures

Sch-B

Wapello County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2012	2024 Check # 1287	Smith for Iowa House 5350 Point Isabelle Road Ottumwa, IA 52501	Political Contribution	\$250.00
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$39.50
Absentee followup - 100 postcards, 100 stamps @ .32				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$43.75
300 absentee requests - printing				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$50.00
200 letter, 200 return envelopes, 200 inside envelopes, 200 mailing envelopes				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$175.00
Printing of Calling lists and walking lists				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$37.50
300 inserts, 300 mailing envelopes, 300 inserts to Auditor				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$135.00
300 stamps @ .45				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$150.00
KC Hall rental for Election Night				
11/19/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	HQ Expenses	\$35.00
500 box of 7.5 envelopes, 500 box of #10 envelopes				
12/21/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Other Expenditure	\$304.00
Reimbursement for Pray for America signs				

Total Amount	\$1,219.75
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/22/2012	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	None	HQ Expenses Signage for Headquarters	\$100.00	
10/22/2012	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	None	HQ Expenses Window Washing for Headquarters	\$80.00	

Total Estimated Fair Market Value	\$180.00
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